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Report of the State Treasurer

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Report of the state treasurer ... of the state of Arkansas (<1855/1856>-<1859/1860>);

Biennial report of the Treasurer (<1870>, 1878, 1882-1884); and,

Biennial report of the state treasurer ... (1880)

LLMC #: 00429t

REPORT

OF THE

STATE TREASURER,

For 1857 and 1858.

MADE TO THE

GOVERNOR OF ARKANSAS.

In accordance with an Act passed 10th January, 1853,

OF THE

GENERAL ASSEMBLY

OF THE

State of Arkansas.

LITTLE ROCK:
JOHNSON & YERKES, STATE PRINTERS.
1858.

TREASURER'S REPORT.

TREASURER'S OFFICE,
Little Rock, Ark's,
1st October, 1858.

To His Excellency,
ELIAS N. CONWAY, *Governor*
of the State of Arkansas:

SIR—In compliance with the act of the General Assembly, I herewith present statements of all the receipts and payment of money by the state treasurer during the two years ending 30th September, 1858, arranged under the several heads to which the different funds belong; together with a synopsis of the several balances remaining in the treasury at the end of the present fiscal year.

I am unable to render such a statement as required by your excellency of the *amount* of State Bank bonds which have been redeemed up to the present date, owing to the circumstance that my predecessor in office, acting under direction of the committee on auditor and treasurer's accounts at the last session of the legislature, sealed up all the state bonds then on file, including 202 bonds received prior to January, 1851, of which there is no record in this office whereby to ascertain their *cost* at date of filing.

I am inclined to think their cost is indorsed and certified on the back of each bond, but the package having been sealed and signed by the committee, there is at present, no authority to open it; the auditor however informs me, that with assistance of the accountants engaged in settling the books of the State

bank, together with treasurer's receipts on file in his office, he hopes to obtain and report the desired information.

Neither am I, at the present time, able to specify what portion of the $77,989 25 in outstanding or unredeemed treasury certificates for swamp and overflowed land, belongs *to each separate district*. The whole of the auditor's warrants having been drawn in consecutive numbers, there has been but two divisions observed on the books of this office—to-wit: scrip "receivable in *any* swamp land district," and scrip receivable in the *district specified* on the certificate issued.

The specific district is noted on the *record* of each piece of scrip, but having been entered in consecutive numbers, *in order to correspond with the auditor's warrant*, considerable time will be required to dissect this account (running for nearly six years) in order to show with accuracy, what portion of the aforesaid sum of $77,989 25 belongs to each separate land district.

My earliest attention shall be given to this inquiry, and the result reported as soon as ascertained.

In relation to the certificates (for 160 acres of swamp land) issued by the swamp land commissioners, acting under the law of 6th January, 1851, I made full report on 1st October, 1854, and have now only to add—that when received into the treasury we continue to record the number, date, etc., of *each one of these certificates*, with a view of testing correctness of the list of certificates *issued* by the commissioners, whenever such a list may be presented.

The amount of these certificates (converted from *land* into *money* at the prescribed prices of 50 and 75 cents per acre) which have been received by land agents in payments for swamp and overflowed land, and now on file in this office is $382,840 00.

By report of the board of swamp land commissioners, under date of 5th October, 1854, the whole amount of swamp land scrip issued by them, is stated to be $370,760 00.

Showing an *excess* of $12,080 00 to have been redeemed, beyond the amount stated to have been issued.

It is known to your excellency, that the board of commis-

sioners appointed under the act of 6th January, 1851, issued scrip totally irrespective of any action on the part of the auditor or treasurer, and hence the *record of issues* is confined solely to their own office.

The act of 12th January, 1853, prescribed, that after that date, scrip should be issued only by the treasurer under warrant from the auditor; since which period there is a perfect record *of every piece of scrip* which has been issued and redeemed under that act.

It appears the census for 1858 is not yet complete, in consequence of which, the usual semi-annual distribution of the seminary and saline funds among the several counties of the state, was not made on the 1st July last, the solicitor general having given his opinion that such distribution was to be made under the *new* and not under the old census.

The amount of those funds subject to distribution, being comparatively small, it is now deemed advisable to suspend further division until 1st January next.

I have been induced to make very full exhibit of the internal improvement, seminary and saline funds, in order to anticipate farther inquiry from county courts, and others interested, to know the amount distributed, and the amount drawn out of the treasury by the several commissioners in charge of these funds.

Considering the iron safe in this office to be totally inadequate for the safe keeping of the large amount of money, etc., now in the treasury, I have taken the responsibility of hiring the use of the bank vault, at the rate of one hundred dollars per annum, trusting that the legislature will make an appropriation for payment of the same.

Having thus submitted to your excellency such suggestions as seemed to be called for on the subjects within the legitimate scope of my official duties, I have the honor to be,

Very respectfully,

Your obedient serv't,

J. H. CREASE, *Treasurer of Arkansas.*

No. 1.

DISTRIBUTION OF THE INTERNAL IMPROVEMENT FUND—*Showing the total amount distributed to each county, up to and including the* 19*th distribution, made on* 1*st July*, 1858; *the amount drawn out, and the balance remaining in the treasury on the* 1*st October*, 1858.

No.	COUNTIES.	Total amount distributed including the 15th distribution on 1st July, 1856.	16th distribution 1st January, 1857.	17th distribution 1st July, 1857.	18th distribution 1st January, 1858	19th distribution 1st July, 1858.	Total amount distributed to 1st Oct., 1858.	Amount drawn to 1st October, 1858.	Balance remaining in the treasury on the 1st of October, 1858.	No.
1	Arkansas	5818 78	390 00	674 35	464 75	429 98	7777 86	7777 86		1
2	Ashley	5818 78	390 00	674 35	464 75	429 98	7777 86	7347 88	429 98	2
3	Bradley	5818 78	390 00	674 35	464 75	429 98	7777 86	7777 86		3
4	Benton	5818 78	390 00	674 35	464 75	429 98	7777 86	7347 88	429 98	4
5	Calhoun	4986 46	390 00	674 35	464 75	429 98	6945 54	6945 54		5
6	Columbia	3983 42	390 00	674 34	464 76	429 98	5942 50	5512 52	429 98	6
7	Carroll	5818 78	390 00	674 34	464 76	429 98	7777 86	7777 86		7
8	Crawford	5818 78	390 00	674 34	464 76	429 97	7777 85	7347 88	429 97	8
9	Clark	5818 78	390 00	674 34	464 76	429 97	7777 85	7777 85		9
10	Chicot	5818 78	390 00	674 34	464 75	429 97	7777 84	6883 12	894 72	10
11	Crittenden	5818 78	390 00	674 34	464 76	429 97	7777 85	6883 12	894 73	11
12	Conway	5818 78	390 00	674 34	464 76	429 97	7777 85	7347 88	429 97	12
13	Dallas	5818 78	390 00	674 34	464 76	429 97	7777 85	7777 85		13
14	Desha	5818 78	390 00	674 34	464 76	429 97	7777 85	7777 85		14
15	Drew	5818 78	390 00	674 34	464 76	429 97	7777 85	7777 85		15
16	Franklin	5818 78	390 00	674 34	464 75	429 97	7777 85	7777 85		16
17	Fulton	5818 78	390 00	674 24	464 76	429 97	7777 85	7777 85		17
18	Greene	5818 78	390 00	674 34	464 76	429 97	7777 85	7777 85		18
19	Hempstead	5818 78	390 00	674 34	464 76	429 97	7777 85	7347 85	429 97	19
20	Hot Spring	5818 78	390 00	674 34	464 76	429 97	7777 85	7777 85		20
21	Independence	5818 78	390 00	674 34	464 76	429 97	7777 85	7347 88	429 97	21

22	Izard	5818 78	390 00	674 34	464 76	429 97	7777 85	7348 88	429 97		22
23	Jackson	5818 77	390 00	674 34	464 76	429 97	7777 84	7347 87	429 97		23
24	Jefferson	5818 77	390 00	674 34	464 76	429 97	7777 84	7777 84			24
25	Johnson	5818 77	390 00	674 34	464 76	429 97	7777 84	7777 84			25
26	Lafayette	5818 77	390 00	674 34	464 76	429 97	7777 84	7347 87	429 97		26
27	Lawrence	5818 77	390 00	674 34	464 76	429 97	7777 84	7777 84			27
28	Madison	5818 77	390 00	674 34	464 76	429 97	7777 84	7777 84			28
29	Marion	5818 77	390 00	674 34	464 76	429 97	7777 84	7777 84			29
30	Mississippi	5818 77	390 00	674 34	464 76	429 97	7777 84	7347 87	429 97		30
31	Monroe	5818 77	390 00	674 34	464 76	429 97	7777 84	7777 84			31
32	Montgomery	5818 77	390 00	674 34	464 76	429 97	7777 84	7347 87	429 97		32
33	Newton	5818 77	390 00	674 34	464 76	429 97	7777 84	7777 84			33
34	Ouachita	5818 77	390 00	674 34	464 76	429 97	7777 84	7777 84			34
35	Prairie	5818 76	390 00	674 34	464 76	429 97	7777 83	7777 83			35
36	Perry	5818 77	390 00	674 34	464 76	429 97	7777 84	7777 84			36
37	Phillips	5818 77	390 00	674 34	464 76	429 97	7777 84	7347 87	429 97		37
38	Pike	5818 77	390 00	674 34	464 76	429 97	7777 84	7777 84			38
39	Poinsett	5818 77	390 00	674 34	464 76	429 97	7777 84	7777 84			39
40	Polk	5818 76	390 00	674 34	464 76	429 97	7777 83	7777 83			40
41	Pope	5818 76	390 00	674 34	464 76	429 97	7777 83	7777 83			41
42	Pulaski	5818 76	390 00	674 34	464 76	429 97	7777 83	7777 83			42
43	Randolph	5818 76	390 00	674 34	464 76	429 97	7777 83	7347 86	429 97		43
44	St. Francis	5818 76	390 00	674 34	464 76	429 97	7777 83	7777 83			44
45	Saline	5818 76	390 00	674 34	464 76	429 97	7777 83	7777 83			45
46	Sebastian	4760 97	390 00	674 34	464 76	429 97	6720 04	6290 07	429 97		46
47	Searcy	5818 76	390 00	674 34	464 75	429 97	7777 82	7777 82			47
48	Sevier	5818 76	390 00	674 34	464 75	429 97	7777 82	7347 85	429 97		48
49	Scott	5818 77	390 00	674 34	464 75	429 97	7777 83	7777 83			49
50	Union	5818 77	390 00	674 34	464 75	429 97	7777 83	7347 86	429 97		50
51	Van Buren	5818 77	390 00	674 34	464 75	429 97	7777 83	7777 83			51
52	Washington	5818 77	390 00	674 34	464 76	429 97	7777 84	7777 84			52
53	White	5818 77	390 00	674 34	464 75	429 97	7777 83	7777 83			53
54	Yell	5818 77	390 00	674 34	464 75	429 97	7777 83	7777 83			54
		$310488 23	$21060 00	$36414 41	$25096 91	$23218 45	$416278 00	407179 03	$9098 97		

TREASURER'S OFFICE,
Little Rock, Arks., Oct. 1, 1858.

J. H. CREASE, *Treasurer.*

No. 2.

DISTRIBUTION OF THE SEMINARY FUND—*Showing the amount distributed to each county up to and including the* 18*th distribution, made on* 1*st January*, 1858; *the amount drawn out, and the balance remaining in the treasury on the* 1*st October*, 1858.

NOTE.—No distribution of this fund or of the saline fund was made on 1st July last, for want of the *new census*, under which the distribution is required to be made.

No.	COUNTIES.	Total amount distributed up to the 1st July, 1856, inclusive.	16th distribution 1st January, 1857.	17th distribution 1st July, 1857.	18th distribution 1st January, 1858.	Total amount distributed.	Amount drawn out of treasury.	Balance 1st October, 1858.	No.
1	Arkansas	$529 81	$28 42	$62 15	$ 74 22	$694 60	$620 38	$ 74 22	1
2	Ashley	285 90	47 10	103 45	123 52	559 97	436 45	123 52	2
3	Bradley	892 30	78 00	171 73	205 08	1347 11	1347 11		3
4	Benton	1307 87	129 62	285 82	341 32	2064 63	2064 63		4
5	Calhoun	64 78	38 97	85 46	102 05	291 26	189 21	102 05	5
6	Columbia	188 62	112 50	249 02	297 37	847 51	847 51		6
7	Carroll	1499 35	167 20	369 64	441 42	2477 61	2477 61		7
8	Crawford	1908 15	95 20	210 58	251 47	2465 40	2465 40		8
9	Clark	1017 58	91 50	202 40	241 71	1553 19	1553 19		9
10	Chicot	462 16	26 38	57 65	69 75	615 94	546 19	69 75	10
11	Crittenden	830 74	79 48	175 00	208 99	1294 21	1085 22	208 99	11
12	Conway	1019 82	75 04	165 20	197 27	1457 33	1457 33		12
13	Dallas	1099 46	79 59	177 46	211 92	1568 43	1568 43		13
14	Desha	574 82	40 26	88 32	105 47	808 87	808 87		14
15	Drew	467 14	70 79	155 80	186 04	879 77	879 77		15
16	Franklin	1101 59	76 52	168 46	201 18	1547 75	1547 75		16
17	Fulton	651 51	54 37	119 40	142 58	967 86	825 28	142 58	17
18	Greene	913 19	88 18	194 22	231 94	1427 53	1427 53		18
19	Hempstead	1549 75	105 70	233 07	278 33	2166 85	1888 52	278 33	19
20	Hot Spring	779 05	69 68	153 33	183 11	1185 17	1185 17		20
21	Independence	1795 94	188 32	416 67	497 58	2898 51	2898 51		21

22	Izard	866 96	93 54	206 08	246 10	1412 68	1412 68			22
23	Jackson	925 03	68 75	151 29	180 67	1325 74	1145 07	180 67		23
24	Jefferson	956 91	108 21	238 38	283 68	1587 18	1587 18			24
25	Johnson	1388 41	103 71	228 57	272 96	1993 65	1993 65			25
26	Lafayette	336 47	23 61	51 52	62 43	474 03	474 03			26
27	Lawrence	1875 42	210 65	464 91	555 18	3106 16	3106 16			27
28	Madison	1533 82	155 88	343 38	410 66	2443 74	2443 74			28
29	Marion	780 94	100 39	221 21	264 17	1366 71	1366 71			29
30	Mississippi	431 38	43 22	94 86	113 28	682 74	419 78	262 96		30
31	Monroe	569 67	41 74	91 59	109 38	812 38	703 00	109 38		31
32	Montgomery	538 84	43 77	96 09	114 75	793 45	793 45			32
33	Newton	544 43	47 11	103 45	123 54	818 53	818 53			33
34	Ouachita	1647 91	164 21	362 28	432 63	2607 03	2607 03			34
35	Prairie	373 33	78 55	172 96	206 55	831 39	831 39			35
36	Perry	337 43	30 46	66 65	79 59	514 13	434 54	79 59		36
37	Phillips	1204 73	77 44	170 51	203 62	1656 30	1452 68	203 62		37
38	Pike	446 82	53 40	117 35	140 14	757 71	757 71			38
39	Poinsett	766 26	87 88	191 36	228 52	1274 02	1274 02			39
40	Polk	355 18	26 40	57 65	69 65	508 88	508 88			40
41	Pope	1184 16	107 60	237 16	283 21	1812 13	1812 13			41
42	Pulaski	1317 05	105 72	228 57	272 96	1924 30	1924 30			42
43	Randolph	1025 24	87 06	191 77	229 01	1533 08	1533 08			43
44	St. Francis	1333 14	127 76	281 73	336 44	2079 07	2079 07			44
45	Saline	1078 68	89 47	197 09	235 36	1600 60	1600 60			45
46	Sebastian	307 36	100 20	220 80	263 68	892 04	892 04			46
47	Searcy	647 41	74 86	164 78	196 78	1083 83	1083 83			47
48	Sevier	1027 73	73 00	160 69	191 90	1453 32	1453 32			48
49	Scott	898 72	71 53	157 42	188 00	1315 67	1315 67			49
50	Union	2033 97	176 42	389 27	464 86	3064 52	3064 52			50
51	Van Buren	813 62	83 92	184 82	220 71	1303 07	1303 07			51
52	Washington	2943 45	235 99	520 35	622 09	4321 88	4321 88			52
53	White	792 42	91 88	202 40	241 71	1328 41	1328 41			53
54	Yell	981 77	92 63	204 45	244 15	1523 00	1523 00			54
	Total	$51204 19	$4819 78	$10616 22	$12680 68	$79320 87	$77485 21	$1835 66		

TREASURER'S OFFICE,
Little Rock, Ark., October 1, 1858.

J. H. CREASE, *Treasurer.*

No. 3.

DISTRIBUTION OF THE SALINE FUND—*Showing the total amount distributed to each county, up to and including the 6th distribution made on 1st January, 1858; the amount drawn out, and the balance remaining in the treasury, on 1st October, 1858.*

No.	COUNTIES.	Total amount distributed to 1st July, 1856.	4th distribution 1st January, 1857.	5th distribution 1st July, 1857.	6th distribution 1st January, 1858.	Total amount distributed.	Amount drawn from treasury.	Balance 1st October, 1858.	No.
1	Arkansas	22 50	10 85	5 42	7 06	45 83	38 77	7 06	1
2	Ashley	37 42	16 41	9 03	11 69	74 55	62 86	11 69	2
3	Bradley	62 05	28 27	15 00	19 38	124 70	124 70	.....	3
4	Benton	103 53	46 40	24 95	32 21	207 09	207 09	.....	4
5	Calhoun	30 87	14 55	7 46	9 67	62 55	52 88	9 67	5
6	Columbia	90 22	40 55	21 74	28 08	180 59	180 59	.....	6
7	Carroll	133 90	59 73	32 27	41 64	267 54	267 54	.....	7
8	Crawford	76 27	34 44	18 38	23 75	152 84	152 84	.....	8
9	Clark	73 37	33 14	17 67	22 83	147 01	147 01	.....	9
10	Chicot	20 88	10 23	5 03	6 55	42 69	36 14	6 55	10
11	Crittenden	63 36	28 79	15 17	19 75	127 07	107 32	19 75	11
12	Conway	59 76	27 25	14 42	18 64	120 07	120 07	.....	12
13	Dallas	64 25	29 18	15 49	20 03	128 95	128 95	.....	13
14	Desha	31 96	14 94	7 71	10 01	64 62	64 62	.....	14
15	Drew	56 40	25 73	13 60	17 60	113 33	113 33	.....	15
16	Franklin	60 99	27 75	14 70	19 01	122 45	122 45	.....	16
17	Fulton	43 30	19 95	10 42	13 49	87 16	73 67	13 49	17
18	Greene	70 38	31 84	16 95	21 91	141 08	141 08	.....	18
19	Hempstead	84 45	38 52	20 34	26 28	169 59	143 31	26 28	19
20	Hot Spring	55 55	25 34	13 38	17 31	111 58	111 58	.....	20
21	Independence	150 89	67 40	36 37	46 93	301 59	301 59	.....	21
22	Izard	74 61	33 73	18 00	23 24	149 58	149 58	.....	22
23	Jackson	54 85	25 02	13 20	17 10	110 17	93 07	17 10	23

24	Jefferson	86 47	38 91	20 81	26 88	173 07	146 19	26 88	24
25	Johnson	82 83	37 30	19 95	25 80	165 88	165 88		25
26	Lafayette	18 72	9 16	4 50	5 90	38 28	38 28		26
27	Lawrence	168 42	74 87	40 50	52 36	336 15	336 15		27
28	Madison	124 53	55 63	30 02	38 75	248 93	248 93		28
29	Marion	81 07	36 13	19 31	24 95	161 46	161 46		29
30	Mississippi	34 35	15 25	8 28	10 75	68 63		68 63	30
31	Monroe	33 15	15 53	8 00	10 36	67 04	56 68	10 36	31
32	Montgomery	34 75	16 24	8 38	10 90	70 27	70 27		32
33	Newton	36 37	17 41	9 03	11 70	74 51	74 51		33
34	Ouachita	131 45	58 56	31 63	40 85	262 49	262 49		34
35	Prairie	62 65	28 46	15 10	19 52	125 73	125 73		35
36	Perry	24 25	11 56	5 81	7 56	49 18	41 62	7 56	36
37	Phillips	61 71	28 37	14 88	19 25	124 21	104 96	19 25	37
38	Pike	42 52	18 62	10 24	13 26	84 64	84 64		38
39	Poinsett	69 25	31 39	16 70	21 60	138 94	138 94		39
40	Polk	20 88	10 33	5 03	6 55	42 79	42 79		40
41	Pope	85 07	38 67	20 70	26 75	171 19	171 19		41
42	Pulaski	82 82	37 50	19 95	25 80	166 07	166 07		42
43	Randolph	69 48	32 45	16 74	21 63	140 30	140 30		43
44	St. Francis	101 58	45 75	24 60	31 75	203 68	203 68		44
45	Saline	71 00	32 50	17 20	22 25	142 95	142 95		45
46	Sebastian	79 45	35 37	19 27	24 90	158 99	158 99		46
47	Searcy	59 52	27 16	14 38	18 60	119 66	101 06	18 60	47
48	Sevier	58 00	26 90	14 03	18 15	117 08	117 08		48
49	Scott	57 28	26 20	13 74	17 77	114 99	114 99		49
50	Union	140 75	62 85	33 98	43 85	281 43	280 43		50
51	Van Buren	67 05	30 50	16 13	20 85	134 53	134 53		51
52	Washington	188 53	83 78	45 40	58 66	376 37	376 37		52
53	White	73 33	33 20	17 67	22 85	147 05	147 05		53
54	Yell	74 05	33 70	17 85	23 07	148 67	148 67		54
		$3843 04	$1740 26	$926 51	$1197 98	$7707 79	$7444 92	$262 87	

TREASURER'S OFFICE,
Little Rock, Arks., Oct. 1, 1858.

J. H. CREASE, *Treasurer.*

No. 4.

INTERNAL IMPROVEMENT FUND.

STATEMENT—*Of the receipts and payments on account of the internal improvement fund, during the two years ending with 30th September*, 1858.

		Receipts.	Payments.
Balance in the treasury 1st October, 1856.....		$24043 35	
Amount receipts and payments 4th quarter, 1856.....		7623 40	$ 6007 68
" " " 1st quarter, 1857.....		15899 36	14703 64
" " " 2d quarter, 1857.....		21051 22	5808 26
" " " 3d quarter, 1857.....		15396 67	30429 34
" " " 4th quarter, 1857.....		10327 29	10556 78
" " " 1st quarter, 1858.....		10250 69	14256 91
" " " 2d quarter, 1858.....		13562 10	9919 72
" " " 3d quarter, 1858.....		5708 05	17581 30
		$123862 13	$109263 63
Balance of specie in the treasury, consisting of undrawn balances due to counties upon the 19 distributions made up to 1st July, 1858.....	$9098 97		
Amount not yet distributed.....	5499 53	Balance,	14598 50
Balance due in specie.....	$14598 50	$123862 13	$123862 13

NOTE.—In addition to the above balance of $14,598 50, there was $504 10 included in the amount of Arkansas bank notes burned under action of the legislature, which belonged to this fund, and for payment of which sum of $504 10, no appropriation has yet been made.

J. H. CREASE, *Treasurer*.

TREASURER'S OFFICE,
Little Rock, Ark.,
October 1, 1858.

No. 5.

SEMINARY FUND.

STATEMENT—*Of the receipts and payments on account of the seminary fund, during the two years ending with the 30th September*, 1858.

		Receipts.	Payments.
Balance specie in the treasury 1st October 1856.....		6411 74	
Amount receipts and payments 4th quarter, 1856.....		1619 43	377 15
" " " 1st quarter, 1857.....		9258 70	2320 64
" " " 2d quarter, 1857.....		1401 65	2060 94
" " " 3d quarter, 1857.....		11469 55	10130 11
" " " 4th quarter, 1857.....		1268 39	2516 32
" " " 1st quarter, 1858.....		949 32	6840 14
" " " 2d quarter, 1858.....		644 08	4950 98
" " " 3d quarter, 1858.....		295 76	425 18
		$33318 62	$29621 46
Balance specie in the treasury, consisting of undrawn balances due to counties upon the 18 distributions made up to 1st January, 1858.....	$1835 66		
Amount not yet distributed.....	1861 50	Balance,	3697 16
Balance due in specie.....	$3697 16	$33318 62	$33318 62

J. H. CREASE, *Treasurer.*

TREASURER'S OFFICE,
Little Rock, Arks.,
October 1, 1858.

No. 6.

SALINE FUND.

STATEMENT—*Of the receipts and payments on account of the saline fund, during the two years ending with the 30th September, 1858.*

		Receipts.	Payments.
Balance specie in the treasury 1st October, 1856.....		3520 23	
Amount receipts and payments 4th quarter, 1856.....		420 41	173 06
" " " 1st quarter, 1857.....		527 74	921 58
" " " 2d quarter, 1857.....		424 29	855 18
" " " 3d quarter, 1857.....		451 06	2396 89
" " " 4th quarter, 1857.....		776 76	395 58
" " " 1st quarter, 1858.....		658 60	621 25
" " " 2d quarter, 1858.....		1463 46	476 11
" " " 3d quarter, 1858.....		660 24	44 57
		$8902 79	$5884 22
Balance specie in the treasury, consisting of undrawn balances due to counties upon the 6 distributions made up to 1st January, 1858.....	$ 262 87		
Amount not yet distributed.....	2755 70	Balance,	3018 57
Balance due in specie.....	$3018 57	$8902 79	$8902 79

J. H. CREASE, *Treasurer.*

TREASURER'S OFFICE,
Little Rock, Arks.
October 1, 1858.

No. 7.

REVENUE FROM SHERIFFS.

STATEMENT—*Of the amount of revenue received from sheriffs for collection of state tax, during the two years ending 30th September*, 1858.

	Arkansas bank paper.	Specie.	Total.
Amount received 4th quarter, 1856.....	250 00	1365 53	1615 53
" " 1st quarter, 1857.....	325 00	12071 88	12396 88
" " 2d quarter, 1857.....	65 00	157746 12	157811 12
" " 4th quarter, 1857.....	.....	5450 88	5450 88
" " 1st quarter, 1858.....	.....	11030 80	11030 80
" " 2d quarter, 1858.....	40 00	119137 14	119177 14
	$680 00	$306802 35	$307482 35

NOTE.—$306,802 35 specie is carried to credit of "general revenue account."

680 00 Arkansas bank notes remain unappropriated.

J. H. CREASE, *Treasurer.*

TREASURER'S OFFICE,
Little Rock, Arks.,
October 1, 1858.

No. 8.

SALES AND REDEMPTION OF LANDS FORFEITED FOR TAXES.

STATEMENT—*Of the amount of state revenue and county tax received from auditor's sale, and for redemption of forfeited lands, during the two years ending with the 30th September,* 1858.

	State tax, specie.	County tax.		Total.
		Specie.	Co. scrip.	
Amount received 4th quarter 1856.....	262 19	161 01	4 00	427 20
" " 1st do 1857.....	2096 64	607 60	19 86	2724 10
" " 2d do 1857.....	241 65	209 39	2 00	453 04
" " 3d do 1857.....	154 29	88 76	15 00	258 05
" " 4th do 1857.....	163 41	134 28	5 00	302 69
" " 1st do 1858.....	3301 76	1081 52	65 73	4449 01
" " 2d do 1858.....	111 74	94 19	.....	205 93
" " 3d do 1858.....	36 76	24 77	.....	61 53
	6368 44	2401 52	111 59	8881 55

NOTE—$6,368 44 specie is carried to the credit of the general revenue account,

2,401 52 } to the credit of counties.
111 59 }

J. H. CREASE, *Treasurer.*

TREASURER'S OFFICE,
Little Rock, Ark.,
Oct. 1st, 1858.

No. 9.

REVENUE FROM SALE OF STATE BANK LANDS.

STATEMENT—*Of the amount of revenue received from the sale of State Bank lands during the two years ending with the 30th September, 1858.*

Amount received	4th	quarter,	1856		$177 30
" "	1st	do	1857		283 24
" "	4th	do	1857		43 41
" "	1s	do	1858		144 98
" "	2d	do	1858		125 00
					$773 93

$773 93 specie is carried to the credit of "general revenue" account.

No. 10.

REVENUE FROM SALE OF DIGEST.

The amount received from sale of Digest, 3d quarter 1858, is $85 00

$85 00 specie is carried to the credit of "general revenue" account.

No. 11.

REVENUE FROM OWNERS OF RUNAWAY SLAVES.

The amount received for the expenses of runaway slaves released from the penitentiary during the two years ending with the 30th September, 1858, is as follows, viz:

Amount received during the	4th	quarter of	1856,	200 55
" " " "	3d	do	1857,	523 30
				$723 85

$723 85 is carried to the credit of "general revenue" account.

J. H. CREASE, *Treasurer.*

TREASURER'S OFFICE,
Little Rock, Ark.,
Oct. 1st, 1858.

No. 12.

CHARGES REFUNDED.

The amount refunded to the state treasury by Adams' express company for an overcharge of freight on three boxes of books sent to the governor during the 3d quarter of 1857, is..... $14 00

$14 specie is carried to the credit of "general revenue" account.

No. 13.

MONUMENT FUND.

The amount of monument fund paid over in specie by the former treasurer, is..... $45 00

No. 14.

ESCHEATS.

STATEMENT—*Of escheats paid over by the former treasurer, and the amount now due the common school commissioners of the following named counties, to-wit:*—

	Amount.	Paym'ts.
Common school commissioner of Phillips county.....	21 66	
" " " " Lawrence county.....	06	
" " " " Yell county.....	40 99	40 99
	62 71	40 79
Balance....		21 72
	$62 71	$62 71

J. H. CREASE, *Treasurer.*

TREASURER'S OFFICE,
Little Rock, Ark.,
October 1st, 1858.

No. 15.

COUNTY TREASURERS.

STATEMENT—*Of the receipt and payment of the amount due to counties for tax upon land forfeited for the non-payment of taxes, and subsequently sold or redeemed at the auditor's office, during the two years ending with 30th September,* 1858.

	Receipts.			Payments.	
	Ark's. Bank paper.	Specie.	County scrip.	Specie.	County scrip.
Balance due counties as per receipt 1st Octobr, 1856	18 14	989 37	547 14		
Amount receipts and payments 4th quarter 1856		161 01	4 00	31 35	16 90
" " " " 1st do 1887		607 60	19 86	318 53	169 21
" " " " 2nd do 1857		209 39	2 00	19 87	
" " " " 3d do 1857		88 76	15 00	39 92	
" " " " 4th do 1857		134 28	5 00	52 98	
" " " " 1st do 1858		1081 52	65 73	138 13	23 40
" " " " 2nd do 1858		94 19		35 15	
" " " " 3d do 1858		24 77		1247 43	237 99
	18 14	$3390 89	$658 73	$1882 46	$447 50
Balance due to counties				1508 43	211 23
	$18 14	$3390 89	$658 73	$3390 89	$658 73

NOTE—The above payments embrace the amount refunded to individuals for their county tax on land purchased (at auditor's sale,) which proved to have been improperly forfeited and sold; also drafts of county treasurers for the balance due their respective counties.

J. H. CREASE, *Treasurer.*

TREASURER'S OFFICE,
Little Rock, Ark's,
1st October, 1858.

No. 16.

STATEMENT OF GENERAL REVENUE.

Balance of this fund reported on hand the 1st October, 1856		$142,154 22
Amount specie received since on account of general revenue from the following sources, viz:		
Amount received from sheriffs		306,802 35
Amount received from auditor's sale		6,368 44
Amount received from owners of runaway slaves released from the penitentiary		723 85
Amount received from the sale of State Bank lands		773 93
Amount refunded to the state treasury by Adams' express company, being freight overcharged on three boxes of books sent to the governor		14 00
Amount received from the sale of the Digest		85 00
Total amount received		$456,921 79
Amount auditor's warrants drawn on general revenue account and paid with specie	$221,681 40	
Am't treasury warrants redeemed with specie	46 00	—$221,727 40
Leaving balance in specie on the 30th September, 1858		$235,194 39

NOTE—Out of the above balance of $235,194 39, the sum of $152 00 must be held subject to the redemption of that amount of treasury warrants still outstanding, and the residue is subject to be drawn for disbursing the general expenses of the state government.

J. H. CREASE, *Treasurer.*

TREASURER'S OFFICE,
Little Rock, Ark's,
1st October, 1858.

No. 17.

STATEMENT—*Showing the amount of auditor's warrants paid with specie by the state treasurer, from the 1st October, 1856, to the 30th September, 1858, inclusive, on account of the several funds herein designated.*

TIME.	Escheats.	General revenue.	Internal improvement fund.	Seminary fund.	Saline fund.	Swamp land fund.	Total.
Amount paid 4th quarter of 1856	$ 40 99	$ 32410 58	$ 6007 68	$ 377 15	$ 173 06	$	$ 39009 46
" " 1st quarter of 1857		44623 78	14703 64	2320 64	921 58		62569 64
" " 2d quarter of 1857		26236 00	5808 26	2060 94	855 18	2564 33	37524 71
" " 3d quarter of 1857		15015 25	30429 34	10130 11	2396 89	1277 66	59249 25
" " 4th quarter of 1857		34761 70	10556 78	2516 32	395 58	9977 35	58207 73
" " 1st quarter of 1858		16289 26	14256 91	6840 14	621 25	69125 94	107133 50
" " 2d quarter of 1858		24036 74	9919 72	4950 98	476 11	18541 21	57924 76
" " 3d quarter of 1858		28308 09	17581 30	425 18	44 57	1298 24	47657 38
	$40 99	$221681 40	$109263 63	$29621 46	$5884 22	$102784 73	$469276 43

TREASURER'S OFFICE, *Little Rock, Ark.*, October 1st, 1858.

J. H. CREASE, *Treasurer.*

No. 18.

STATEMENT—*Of payments made by the state treasurer upon warrants drawn by the auditor of public accounts, during the two years ending with the 30th September, 1858, on account of the following described appropriations.*

	For what purposes appropriated.	Amount.
1	Paid on appropriation for members and officers of the General Assembly	$29,472 45
2	Contingent expenses of the senate and house of representatives	2,628 69
3	Fuel and stationery for the General Assembly, and fuel for the offices of governor, secretary of state, auditor and treasurer	487 06
4	Printing and distributing the acts and journals of the General Assembly	9,000 00
5	Salary of the governor	3,600 00
6	" " governor's private secretary	1,201 38
7	" " secretary of state	1,750 00
8	" " auditor of public accounts	2,700 00
9	" " treasurer of state	1,941 65
10	" " judges of the supreme court	10,800 00
11	" " special judges of the supreme court	600 00
12	Salary of the reporter of the decisions of the supreme court	800 00
13	Salary of the judges of the circuit courts	17,692 94
14	" " special judges of the circuit courts	1,500 00
15	Salary of the prosecuting attorneys and prosecuting attorneys pro tem	5718 59
16	Salary of bank officers	13,527 05
17	Salary of the chancellor	3,065 16
18	" " solicitor general	2,187 50
19	Repairs of the supreme court room, and properly furnishing the same	149 01
20	Clerk hire in the auditor's office	4,131 19
21	Clerk hire in the treasurer's office	1,041 64
22	Contingent expenses of the executive department, including only the offices of governor and secretary of state	17,795 62
23	Contingent expenses of the auditor's office	992 38
24	" " " treasurer's office	222 99
25	" " " supreme court	2,889 97
	Amount carried forward	$135,895 27

	Amount brought forward	$135,895 27
26	Repairs and improvements of the executive mansion	176 84
27	Printing, binding and distributing the reports of the decisions of the supreme court	4,346 20
28	Paid appropriations for the supreme court library	800 00
29	Advertising lands for sale by the auditor for non-payment of taxes	255 00
30	United States land officers for furnishing the auditor with list of lands sold and subject to taxation	503 15
31	Paid for recording the same in township order	115 59
32	Paid escheats to common school commissioner of Yell county	40 99
33	Amount refunded to individuals, under act approved 14th January, 1843, for taxes improperly paid into the state treasury	1,299 28
34	Paid electors of president and vice president of the United States	197 00
35	Paid special appropriations made at the session of the General Assembly of 1856 and 1857	4,909 31
36	Paid costs in the case of the State vs. Robinson Lytle and others	20 00
37	Paid costs in civil suits, where the state is party, by act approved 20th January, 1855	56 64
38	Paid out of appropriation for "costs, etc.," costs which have or shall hereafter be adjudged against the Bank of the State of Arkansas	1,857 05
39	Paid sheriffs' fees in case of runaway slaves, by act approved 9th January, 1851	955 05
40	Paid sheriffs and their guards for conveying convicts to the penitentiary	1,962 75
41	Paid expenses in prosecuting the suit against the trustees of the Real Estate Bank, and all expenses in bringing to light the true condition of said bank	6,400 48
42	Paid salary of the inspector and superintendent of the penitentiary	368 28
43	Paid for printing the governor's message and accompanying documents	3,753 96
44	Paid for keeping in repair the ordnance, arms and equipments belonging to the state	100 00
	Amount carried forward	$164,012 84

	Amount brought forward		$164,014 84
45	Paid the secretary of state for copying the laws passed at the last session of the legislature		300 00
46	paid for printing, stitching, binding and distributing the Digest of the statute laws of this state, by act approved 15th January, 1857		10,000 00
47	Paid the inspector of the Digest, by act of 15th January, 1857		600 00
48	Paid contingent expenses of the chancery court, by act approved 13th January, 1857		334 30
49	Paid contractors for constructing a block of additional cells in the main building within the walls of the penitentiary, by act approved 14th January, 1857		37,000 00
50	Paid sheriff of Pulaski county for conveying persons from the penitentiary to other counties of this state, by order of the supreme court, under act of 15th January, 1857		180 00
51	Paid special appropriation to Wm. C. Scott		668 00
52	Paid for the purchase of 70 copies of Hempstead's circuit court reports, containing cases and decisions of the United States court of Arkansas, from 1820 to 1856, by act approved 15th January, 1857		410 44
53	Paid the salary and expenses of the state geologist, by act approved 15th Jan., 1857		8,216 81
			$221,722 39

INTERNAL IMPROVEMENT FUND.

54	Paid internal improvement commissioners, on account of the semi-annual distribution of this fund to the several counties	$ 106,563 48	
55	Paid salaries of the state land agents and other expenses of their offices, in respect to the 500,000 acre lands	2,080 76	
56	Paid costs in suits prosecuted by the state in respect to the 500,000 acre lands	119 40	
57	Paid additional salary of the state treasurer	399 99	
58	Paid clerk hire in the auditor's office, in respect to the 500,000 acre land fund	100 00	
	Total expenditures of the 500,000 acre land fund,		109,263 63
	Amount carried forward		$330,986 02

Amount brought forward		$330,986 02

SEMINARY FUND.

59 Paid county treasurers and common school commissioners, on account of the semi-annual distribution of this fund to the several counties	29,260 31	
60 Paid salaries of state land agents and other expenses of their offices, in respect to the seminary fund	161 15	
61 Paid clerk hire in the auditor's office, in respect to the seminary fund	200 00	
Total expenditures of the seminary fund		29,621 46

SALINE FUND.

62 Paid county treasurers and common school commissioners, on account of the semi-annual distribution of this fund to the several counties	5,717 75	
63 Paid salaries of state land agents and other expenses of their offices, in respect to the saline fund	166 47	
Total expenditures of the saline fund		$5,884 22
Total amount of expenditures for the two fiscal years ending with the 30th September, 1858		$366,491 70

J. H. CREASE, *Treasurer.*

TREASURER'S OFFICE,
Little Rock, Arks.,
October 1, 1858.

No. 19.

TREASURY WARRANTS.

STATEMENT—*Of the amount of outstanding treasury warrants.*

Balance outstanding 1st October, 1856	$198 00
Amount redeemed 2d quarter of 1857	46 00
Balance outstanding, 1st October, 1858	$152 00

No. 20.

ARKANSAS BANK NOTES.

STATEMENT—*Showing the amount of Arkansas Bank notes in the treasury on 1st October, 1856, the amount since received, the amount registered and burned by the joint committee of the legislature, on the 8th January, 1857, and the balance now remaining in the treasury.*

Amount notes reported in the treasury 1st October, 1856	$16,492 01
Amount received 4th quarter of 1856	250 00
do do 1st do of 1857	325 00
do do 2d do do	65 00
do do 2d do 1858	40 00
	$17,172 01
Amount registered and burned by the joint committee on the auditor and treasurer's books, under resolution passed on the 7th January, 1857,	16,492 01
Balance in the treasury	$680 00

J. H. CREASE, *Treasurer.*

TREASURER'S OFFICE,
Little Rock, Arks.,
October 1, 1858.

No 21.

STATE BANK BONDS AND COUPONS.

STATEMENT—*Showing the number and amount of State Bank bonds with coupons and fractional interest due thereon, canceled and filed by the financial receiver during the two years ending with 30th September,* 1858.

Treasurer's receipt. No.	Date.	To whom issued.	No. of 6 per cent. bonds.	Amount 6 per cent. bonds.	No. of coupons.	Amount of coupons.	Amo'nt fractional interest.	Total amount of bonds, coupons & fractional interest.	No.
17	October 18, 1856	James F. Fagan, financial receiver	2	$2000 00	61	$1830 00	$30 00	$3860 00	17
18	November 24, 1856	do do	5	5000 00	140	4200 00	25 00	9225 00	18
19	December 2, do	do do	2	2000 00	60	1800 00	36 00	3836 00	19
20	do 10, do	do do	2	2000 00	60	1800 00	48 32	3848 32	20
21	January 1, 1857	do do	33	33000 00	1023	30690 00		63690 00	21
22	April 1, do	Hugh G. Wilson, financial rrceiver	26	26000 00	806	24180 00	390 00	50570 00	22
23	May 6, do	do do	2	2000 00	62	1860 00	41 67	3901 67	23
24	June 1, do	do do	23	23000 00	713	21390 00	575 00	44965 00	24
25	July 1, do	do do	10	10000 00	320	9600 00		19600 00	25
26	do do	do do	25	25000 00	800	24000 00		49000 00	26
27	November 1, do	do do	2	2000 00	88	2640 00	40 00	4680 00	27
28	September 30, 1858	do do	4	4000 00	200	6000 00	45 33	10045 33	28
		Total	136	$136000 00	4333	$129990 00	$1231 32	$267221 32	

TREASURER'S OFFICE, *Little Rock, Arks.*, 1st October, 1858.

J. H. CREASE, *Treasurer.*

No. 22.

REAL ESTATE BANK BONDS.

STATEMENT—*Showing the number and amount of the Real Estate Bank bonds and coupons canceled and filed in the state treasury of Arkansas (under decree of the chancery court,) up to the 30th September,* 1856, *together with the amount canceled and filed by the receiver in chancery of the assets of said bank, during the two years ending with the 30th September,* 1858.

Treasurer's receipt. No.	Date.	To whom granted.	No. of bonds.	Amount of bonds.	Interest to the date of canceling and filing.	No. of coupons.	Amount of coupons.	Total am't bonds, including coupons and interest.	No.
12	January 1, 1857	Gordon N. Peay, receiver in chancery	47	$47000 00	$	1416	$42480 00	$89480 00	12
13	April 1, do	same same	55	55000 00	825 00	1085	32550 00	88375 00	13
14	June 1, do	same same	28	28000 00	700 00	840	25200 00	53900 00	14
15	July 1, do	same same	16	16000 00		120	3600 00	19600 00	15
16	November 1, do	same same	24	24000 00	480 00	372	11160 00	35640 00	16
17	January 1, 1858	same same	17	17000 00		228	6840 00	23840 00	17
18	June 1, do	same same	15	15000 00	375 00	1038	31140 00	46515 00	18
19	September 30, do	same same	12	12000 00	135 00	406	12180 00	24315 00	19
	Amount received during two years ending with 30th September, 1858		214	214000 00	2515 00	5505	165150 00	381665 00	
	Amount reported on 1st October, 1856		370	370000 00	7777 10	12591	377730 00	755507 10	
	Total		584	$584000 00	$10292 10	18096	$542880 00	$1137172 10	

TREASURER'S OFFICE, *Little Rock, Arks.*,
1st October, 1858

J. H. CREASE, *Treasurer.*

No. 23.

STATEMENT—*Of 42 Real Estate Bank bonds deposited in this office under the provisions of an act of the General Assembly of the State of Arkansas, entitled "an act to amend an act to establish a separate court of chancery, etc.," passed and approved 13th January, 1857, to meet the liability upon lands mortgaged to secure the capital stock of said bank.*

March 10, 1858. 10 Bonds, numbered 42, 45, 46, 47, 48, 472, 475, 476, 742 and 953, from which all the coupons are severed, up to the coupon falling due on the 1st January, 1859. Deposited by Victor M. Flournoy, to meet the liability upon the following described lands mortgaged by Parry W. Porter, assignee of George W. Ferrebee, to secure 236 shares of stock, viz: The undivided half of the following described land: The S ½ sec. 4, NW ¼ sec. 4, W ½ of NE ¼ sec. 4, sec. 9, W ½ sec. 10, SE ¼ sec. 10, S ½ sec. 11, E frl. ½ sec. 15, and W ½ SW ¼ sec. 3, being 1,146 17-100 acres, all in township 3 north, range 7 east.

May 7th, 1858 32 Bonds, numbered 63, 238, 243, 301, 310, 313, 330, 337, 338, 340, 525, 566, 567, 573, 609, 612, 685, 687, 706, 713, 714, 715, 716, 724, 725, 727, 729, 730, 753, 909, 910 and 911, from which all the coupons have been severed up to the coupon falling due on the 1st July, 1856. Deposited by Mrs. Elizabeth R. Wright, administratrix of the estate of Morehead Wright, to meet the liability upon the following described lands, mortgaged by said Morehead Wright, to secure 300 shares of stock, viz: The W ½ sec. 1, E ½ NE ¼ sec. 2, NW ¼ of NE ¼ sec. 2, and E ½ of SE ¼ sec. 2, all in twonship 17 south, range 25 west; also the W ½ sec. 36, and SE ¼ sec. 35, in township 16 south, range 25 west, amounting in the whole to 998 08-100 acres.

Total, 42 Bonds, and for which triplicate receipts have been issued as prescribed by the act above referred to.

J. H. CREASE, *Treasurer.*

No. 24.

PAYMENTS MADE ON ACCOUNT OF SWAMP LAND FUND.

STATEMENT—*Of the amount of auditor's warrants drawn upon the swamp land fund, which have been paid in specie or in treasurer's certificates (receivable in payment of swamp and overflowed lands,) during the two years ending with 30th September,* 1858.

	Treasurer's certificates.	Specie.
Amount redeemed 4th quarter, 1856	52581 93	
" " 1st quarter, 1857	59594 82	
" " 2d quarter, 1857	84503 98	2564 33
" " 3d quarter, 1857	34210 27	1277 66
" " 4th quarter, 1857	66764 38	9977 35
" " 1st quarter, 1858	133174 99	69125 94
" " 2d quarter, 1858	11845 45	18541 21
" " 3d quarter, 1858	3859 39	1298 24
	$446535 21	$102784 73

J. H. CREASE, *Treasurer.*

TREASURER'S OFFICE,
Little Rock, Arks.,
October 1, 1858.

No. 25.

RECEIPTS ON ACCOUNT OF SWAMP LAND FUND.

STATEMENT—*Of the amount paid into the state treasury on account of the sale of swamp and overflowed lands, during the two years ending with the 30th September,* 1858.

	Certificates issued by		Specie.	Auditor's certificates under act 13th Jan'y, 1857.	Total.
	State treasurer.	Swamp land commissioners.			
Amount received 4th quarter, 1856	21250 67	2160 00			23410 67
" " 1st quarter, 1857	142694 50	3360 00	21701 42		167755 92
" " 2d quarter, 1857	68938 22	1560 00	1972 44		72470 66
" " 3d quarter, 1857	102503 36	2960 00	8576 02		114039 38
" " 4th quarter, 1857	58690 22	3920 00	82469 74		145079 96
" " 1st quarter, 1858	67178 95	1680 00	5868 49		74727 44
" " 2d quarter, 1858	28290 75		7325 99	156 00	35772 74
" " 3d quarter, 1858	92757 48		1899 88	110 00	94767 36
	$582304 15	$15640 00	$129813 98	$266 00	$728024 13

TREASURER'S OFFICE,
Little Rock, Ark., Oct. 1, 1858.

J. H. CREASE, *Treasurer.*

No. 26.

TREASURER'S CERTIFICATES FOR SWAMP AND OVERFLOWED LANDS.

STATEMENT—*Of the balance of treasurer's certificates issued on account of swamp and overflowed land, outstanding on the 30th September, 1856, the amount issued and redeemed during the two years ending with 30th September, 1858, and the balance outstanding at the latter date.*

	Amount issued.	Amount redeemed.
Amount outstanding certificates reported 1st October, 1856	$213758 19	
Amount issued and redeemed 4th quarter, 1856	52581 93	21250 67
" " " 1st quarter, 1857	59594 82	142694 50
" " " 2d quarter, 1857	84503 98	68938 22
" " " 3d quarter, 1857	34210 27	102503 36
" " " 4th quarter, 1857	66764 38	58690 22
" " " 1st quarter, 1858	133174 99	67178 95
" " " 2d quarter, 1858	11845 45	28290 75
" " " 3d quarter, 1858	3859 39	92757 48
	$660293 40	$582304 15
Balance outstanding 30th September, 1858	.....	77989 25
	$660293 40	$660293 40

J. H. CREASE, *Treasurer.*

TREASURER'S OFFICE,
Little Rock, Arks.,
October 1, 1858.

No. 27.

AGGREGATE LIST OF PAYMENTS OUT OF THE SWAMP LAND FUND.

STATEMENT—*Of the amounts of swamp land fund paid by the state treasurer during the two years ending with the 30th September, 1858, upon auditor's warrants drawn under the several appropriations herein designated.*

	FOR WHAT PURPOSES APPROPRIATED.	Specie.	Scrip.
1	Amount paid for levee work done under contract dated prior to 12th January, 1853	$	$ 2795 62
2	Amount scrip refunded on erroneous classification of lands	.....	9509 64
3	Paid clerk hire and other expenses of auditor's office	1814 06	43 00
4	Paid engineers and assistant engineers appointed by the board of swamp land commissioners	.....	3904 14
5	Paid for books, stationery, and other expenses of the treasurer's office	161 00	1515 61
6	Paid salary and expenses of the secretary of the board of swamp land commissioners	.....	1063 03
7	Paid salaries of swamp land commissioners	.....	5309 12
8	Amount scrip refunded to individuals for erroneous entries of swamp lands	.....	32595 09
9	Paid for printing and other expenses of the executive department in respect to the swamp lands	755 97	.....
10	Paid the salary and expenses of the state engineer, by act approved 30th December, 1856	6440 85	.....
11	Paid the salary and expenses of the swamp land secretary, by act approved 13th January, 1857	1841 89	.....
	Total expenditures of the general fund	11013 77	56735 25

	PINE BLUFF DISTRICT.	Specie.	Scrip.		
12	Paid salary of land agent and other expenses of his office	.....	$ 521 08		
13	Refunded scrip erroneously paid into the state treasury for swamp land	.....	1541 79		
14	Paid locating agents and sub-commissioners for the Pine Bluff district	.....	1478 00		
15	Amount paid for levee work under act approved 12th January, 1853	.....	49986 82		
	Total expenditures of the Pine Bluff district	.....	.....	.....	53527 69

	JACKSONPORT DISTRICT.				
16	Paid salary of land agent and other expenses of his office		428 55		
17	Refunded scrip erroneously paid into the state treasury for swamp lands		1717 37		
18	Paid locating agents for the Jacksonport district		2331 50		
19	Amount paid for levee work done under act approved 12th January, 1853		19969 00		
	Total expenditures of the Jacksonport district				24446 42
	DARDANELLE DISTRICT.				
20	Paid locating agent of the Dardanelle district		167 00		
21	Paid salary of land agent and other expenses of his office		744 33		
22	Refunded scrip erroneously paid into the state treasury for swamp lands		60 00		
	Total expenditures of the Dardanelle district				971 33
	LITTLE ROCK DISTRICT.				
23	Paid salary of the land agent and other expenses of his office	275 50	678 82		
24	Amount paid for levee work under act approved 13th January, 1857	14131 02			
25	Refunded rcrip erroneously paid into the state treasury for swamp lands		296 18		
	Total expenditures of the Little Rock district			14416 52	975 00
	Amount carried forward			$25430 29	$136655 69

No. 27—Continued.

	FOR WHAT PURPOSES APPROPRIATED.	Specie.	Scrip.	Specie.	Scrip.
	HELENA DISTRICT.				
	Amounts brought forward	.....	.....	$ 25430 29	$ 136655 69
26	Amount scrip refunded on erroneous classification of land	.....	9431 13		
27	Paid salary of land agent and other expenses of his office	1736 61	1177 27		
28	Paid locating and selecting agents under act of 6th January, 1851, and 31st Dec., 1856	.....	804 00		
29	Amount paid for levee work in the Helena district under act of 12th January, 1853	.....	236821 57		
30	Refunded scrip erroneously paid into the state treasury for swamp lands	49 73	5826 84		
31	Paid special appropriation to M. F. Johnson, by act approved 15th January, 1857	.....	50000 00		
32	Amount paid for levee work under act approved 13th January, 1857	49294 00			
	Total expenditures of the Helena district	.....	.....	51080 34	304060 81
	WASHINGTON DISTRICT.				
33	Paid salary of the land agent and other expenses of his office	396 32	2072 50		
34	Refunded scrip erroneously paid into the state treasury for swamp lands	.....	916 25		
35	Paid locating and selecting agents under acts of 6th January, 1831, and 31st Dec., 1856	.....	1013 18		
	Total expenditures of the Washington district	.....	.....	396 32	4001 93
	CHAMPAGNOLLE DISTRICT.				
36	Paid salary of land agent and other expenses of his office	845 86	175 83		
37	Refunded scrip erroneously paid into the state treasury for swamp lands	.....	200 00		
38	Amount paid for levee work under act approved 13th January, 1857	22269 95			
39	Paid salary of engineers appointed by the governor, under act 30th December, 1856, and 13th January, 1857	1259 50			
	Total expenditures of Champagnolle district	.....	.....	24375 31	375 83

	BATESVILLE DISTRICT.				
40	Paid salary of land agent and other expenses of his office	604 50	600 08		
41	Paid selecting agent under act approved 30th December, 1856	.....	26 90		
42	Refunding scrip erroneously paid into the state treasury for swamp lands	.....	513 00		
43	Paid salary of the engineer appointed by the governor, under acts 30th December, 1856, and 13th January, 1857	206 00			
	Total expenditures of Batesville district	.....	.....	810 50	1139 98
	CLARKSVILLE DISTRICT.				
44	Paid salary of land agent and other expenses of his office	429 97	126 42		
45	Paid salary of engineer appointed by the governor, under acts 30th December, 1856, and 13th January, 1857	252 00			
	Total expenditures of Clarksville district	.....	.....	681 97	126 42
	FAYETTEVILLE DISTRICT.				
46	Paid salary of land agent and other expenses of his office	10 00	174 55		
	Total expenditures of Fayetteville district	.....	.....	10 00	174 55
				$102784 73	$446535 21

Amount auditor's warrants redeemed with treasurer's certificates	$446535 21
Amount auditor's warrants redeemed with specie	102784 73
Total amount redeemed	$549319 94

TREASURER'S OFFICE, *Little Rock, Ark.*,
October 1st, 1858.

J. H. CREASE, *Treasurer.*

No. 28.

SYNOPSIS—*Of balances in the treasury on the 30th September, 1858.*

	Specie.	County scrip.	Arkansas B'k paper.
Balance due internal improvement fund.....	14598 50		
Balance due Seminary fund.....	3697 16		
Balance due saline fund.....	3018 57		
Balance due swamp land fund.....	27029 25		
Balance due counties for county tax.....	1508 43	211 23	
Balance due common school com'rs for escheats..	21 72		
Monument fund received from J. J. Hammett.....	45 00		
Balance general revenue of which $152 00 is subject to redemption of oustanding treasury warrants, and the residue to state expenditures.....	235194 39		
Arkansas Bank notes remaining unappropriated....	.....	.....	680 00
	$285113 02	$211 23	$680 00

There is also in the state treasury redeemed Arkansas treasury warrants, viz:

Amount reported as redeemed on the 1st October, 1856.....	$297,643 12	
Amount redeemed during the two years ending with 30th Sept., 1858,	46 00	
Amount of State Bank 6 per cent bonds and coupons received from Samuel Adams' securities, as reported in the treasury 1st October, 1854, still on hand and uncanceled,	3,764 58	
One piece of old state scrip.....	30 00	$301,483 70

SUMMARY.

Specie.....	$285,113 02
County scrip.....	211 23
Arkansas Bank notes.....	680 00
Redeemed treasury warrants, bonds, etc. etc.....	301,483 70
	$587,487 95

J. H. CREASE, *Treasurer.*

TREASURER'S OFFICE,
Little Rock, Ark's,
1st October, 1858.

A LIST—*Of tabular statements accompanying report for the State Treasurer.*

No.

1 Distribution of the internal improvement fund.
2 Distribution of the seminary fund.
3 Distribution of the saline fund.
4 Receipts and payments of internal improvement fund.
5 Receipts and payments of seminary fund.
6 Receipts and payments of saline fund.
7 Revenue received from sheriffs.
8 " " " auditor's sale of land forfeited for taxes.
9 Revenue received from sale of State Bank lands.
10 " " for sale of Digest.
11 " " from owners of runaway slaves, reclaimed and released from the penitentiary.
12 Revenue refunded by Adams' express for overcharge of freight on books.
13 Monument fund.
14 Escheats due to school commissioners.
15 Receipts and payments to county treasurers.
16 Statement of general revenue.
17 Statement of auditor's warrants paid in specie on account of general revenue, etc.
18 Statement of the appropriations under which the above was paid.
19 Statement of outstanding treasury warrants.
20 " of Arkansas Bank notes.
21 " " State Bank bonds canceled and filed in the treasury.
22 Statement of Real Estate Bank bonds canceled and filed in the treasury.
23 List of Real Estate Bank bonds *deposited* by stockholders of the Real Estate Bank.
24 Account of payments made on account of swamp land fund.
25 Account of receipts for sale of swamp land.
26 Amount of treasurer's certificates for swamp land, issued and redeemed.
27 List of appropriations under which payments were made on account of the swamp land fund.
28 Synopsis of balances in the state treasury.